

Intragovernmental Reporting and Analysis System

Latest FACTSI_FY03: 1/3/2004

IFCS DoL/OPM: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5c.

**Fiduciary FACTS vs. IFCS
for Agency Benefits****IRAS****AGENCY: 69 Department of Transportation**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 69 Department of Transportation			
Payable / Receivable			
2225F.16 :	\$206,876,029	\$214,925,394	
2215F.16 :	\$1,115,738	\$0	
<i>Total</i>	\$207,991,768	\$214,925,394	(\$6,933,626)
Expense / Revenue			
6850F.16 :	\$1,383,018	(\$994,624)	
6400F.16 :	\$90,119,605	\$99,563,182	
<i>Total</i>	\$91,502,623	\$98,568,557	(\$7,065,934)

Central Fiduciary:**OPM**

AGENCY: 69 Department of Transportation

Payable / Receivable			
2213F.24 :	\$2,157,839	\$36,961,786	
<i>Total</i>	\$2,157,839	\$36,961,786	(\$34,803,947)
Expense / Revenue			
6400F.24 :	\$1,017,310,102	\$1,354,393,749	
<i>Total</i>	\$1,017,310,102	\$1,354,393,749	(\$337,083,648)
Expense / Revenue			
6850F.24 :	\$1,768,031		
<i>Total</i>	\$1,768,031	\$0	\$1,768,031